

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



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Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
12/28/2006	NNGUYEN1	68	SALE	1202	A	1,150.00	09835293	231925
12/28/2006	NNGUYEN1	67	SALE	1201	A	200.00	09835293	231925
11/14/2006	WABDELR1	48	SALE	1202	A	250.00	09835293	
07/10/2006	EFLORES	32	SALE	1801	A	790.00	09835293	
07/10/2006	TBESHAH1	35	SALE	1252	A	450.00	09835293	
09/16/2003	DBYRNE	121	SALE	8021	A	40.00	09835293	
09/12/2003	AWONDAF1	58	SALE	1001	A	710.00	09835293	
09/12/2003	AWONDAF1	57	SALE	1001	A	40.00	09835293	231925
09/12/2003	AWONDAF1	56	SALE	1202	A	54.00	09835293	
09/12/2003	AWONDAF1	55	SALE	1051	A	130.00	09835293	
09/12/2003	AWONDAF1	54	SALE	1453	A	1,300.00	09835293	

Adjustment Detail

Authorization Detail

